

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 1,16,00,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 181

Dated: 01-07-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. Energy Department U.O.No.11/Ene(Budget)/2014 dt.12-06-2014

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.1,16,00,000/- (Rupees One Crore Sixteen Lakhs) Plan as additional funds ,in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds in final B.E 2014-15 towards maintain minimum "Net Owned Funds" as per the provisions of the Reserve Bank of India Act- 1934, for Non Banking Finance Companies under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Investment in Power Finance Corporation Limited Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	4801-80-190-11-04-540-000	V	..	1,16,00	..	1,16,00	..	1,16,00	..
Total			..	1,16,00	..	1,16,00	..	1,16,00	..

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.